

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 3, 2015 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

6605 COUNTY SANITATION DISTRICT NO 1 OPERAT

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	1,873.54	1,873.54	0.00	1,873.54
COMPTON - WALNUT INDUSTRIAL	0.00	5,347.70	5,347.70	0.00	5,347.70
COMPTON - WALNUT IND'L/76 ANNEX	0.00	4,744.41	4,744.41	0.00	4,744.41
COMPTON - WALNUT IND'L/80 ANNEX	0.00	4,330.02	4,330.02	0.00	4,330.02
COMPTON - R. P. AREA	0.00	11,890.57	11,890.57	0.00	11,890.57
AGENCY TOTAL				\$0.00	\$28,186.24
ALLOCATED / DISTRIBUTED				28,186.24	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERAT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - R. P. AREA	0.00	49.72	49.72	0.00	49.72
AGENCY TOTAL	<u>\$0.00</u>	<u>\$49.72</u>	<u>\$49.72</u>	<u>\$0.00</u>	<u>\$49.72</u>
ALLOCATED / DISTRIBUTED			49.72	0.00	49.72
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

6630 COUNTY SANITATION DISTRICT NO 8 OPERAT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - WALNUT INDUSTRIAL	0.00	16,308.47	16,308.47	0.00	16,308.47
COMPTON - WALNUT IND'L/80 ANNEX	0.00	6,225.27	6,225.27	0.00	6,225.27
COMPTON - R. P. AREA	0.00	401.52	401.52	0.00	401.52
AGENCY TOTAL	\$0.00	\$22,935.26	\$22,935.26	\$0.00	\$22,935.26
ALLOCATED / DISTRIBUTED			22,935.26	0.00	22,935.26
BALANCE DUE			\$0.00	\$0.00	\$0.00